

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE



In re:  
FTX Trading Ltd., et al.  
Debtors

Chapter 11  
Case No. 22-11068  
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor  
Name of Transferee

[CONFIDENTIAL CREDITOR]

Hain Capital Investors Master Fund, Ltd.

Transferor's Address: Transferee's address for notices and payment:

[Address on File]

301 Route 17 North Suite 816A  
Rutherford, NJ 07070

Attn: Keenan Austin  
Email: kaustin@haincapital.com;  
info@haincapital.com

Claim(s)	Debtor	Case No.	Claim Identifier(s)	Claim Amount
	FTX Trading Ltd.	22-11068	Unique Customer Code: 01418171 Confirmation ID: 3265-70-BWHMM-559724137 Confirmation ID: 3265-70-HFFVK-438616355 Schedule #: 5697473	As detailed on Schedule F

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:  Date: 03/13/2024  
Transferee / Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.



Transferee has in its possession an Evidence of Transfer signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.

**EXHIBIT A**

SCHEDULED CLAIM(S) / PROOF(S) OF CLAIM

01418171	AAPL[112.26000000], ABNB[107.6740785], BABA[1272.46117967], BTC[0.00050753], COIN[2768.35035506], FB[385.44460679], FTT[37.95914185], GLD[37], GOOGL[20.99617061], GOOGLPRE[0], SLV[418.3953925], SPY[24.254], TRX[200], TSLA[19.99825283], USD[103.18], USDT[0], ZM[57.63]
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**Your Unique Customer Code is 01418171**

**Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as:**

**AAPL[112.2600000050000000]  
ABNB[107.6740785000000000]  
BABA[1272.4611798784080000]  
BTC[0.0005075377028261]  
COIN[2768.3503550640000000]  
FB[385.4446067952792476]  
FTT[37.9591418579794332]  
GLD[37.0000000000000000]  
GOOGL[20.9961706146000000]  
GOOGLPRE[-0.0000000050000000]  
SLV[418.3953925000000000]  
SPY[24.2540000000000000]  
TRX[200.0000000000000000]  
TSLA[19.9982528360000000]  
USD[103.1868667397523807]  
USDT[0.0000000019112453]  
ZM[57.6300000000000000]**

FTX Noticing

Kroll Restructuring Administration LLC, 55 East 52nd Street, 17th Floor, New York, NY 10055

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